

BOARD FOR FINANCING WATER PROJECTS BUDGET SUMMARY

November 3, 2005

Project	Grant Amount	Date of Grant	Grant Used	Grant Remaining
Mason	\$3,989,271.00	3/29/01	\$3,744,369.04	\$244,901.96
Gerlach	\$527,442.49	8/29/01	\$264,966.83	\$262,475.66
Virginia City	\$1,503,095.96	8/29/01	\$718,445.84	\$784,650.12
Caliente	\$2,021,314.72	3/14/02	\$862,136.05	\$1,159,178.67
Walker Irrigation	\$4,262,750.00	3/14/02	\$283,731.56	\$3,979,018.44
Kingsbury GID	\$5,099,853.10	6/26/02	\$2,600,508.00	\$2,499,345.10
Kyle Canyon	\$811,156.00	6/26/02	\$207,987.00	\$603,169.00
McGill	\$476,018.00	9/19/02	\$10,123.52	\$465,894.48
Battle Mountain	\$1,581,924.80	12/5/02	\$99,094.14	\$1,482,830.66
Sun Valley	\$647,971.00	12/5/02	\$265,543.72	\$382,427.28
Wells	\$1,102,310.09	12/5/02	\$481,953.86	\$620,356.23
Metropolis PER	\$434,350.00	6/26/03	\$318,880.31	\$115,469.69
Pershing Co Irr PER	\$108,800.00	6/26/03	\$48,450.00	\$60,350.00
Tonopah	\$3,276,984.06	9/18/03	\$3,264,714.74	\$12,269.32
Hawthorne PER	\$42,500.00	12/16/03	\$0.00	\$42,500.00
Jarbridge	\$1,287,700.70	12/16/03	\$1,106,616.18	\$181,084.52
Sierra Estates PER	\$11,400.00	12/16/03	\$0.00	\$11,400.00
Canyon GID	\$3,945,060.75	3/31/04	\$3,858,261.17	\$86,799.58
Heppner	\$1,280,300.00	3/31/04	\$159,050.82	\$1,121,249.18
Walker Lake	\$1,143,477.00	7/20/04	\$904,964.54	\$238,512.46
Churchill County	\$2,328,408.73	7/20/04	\$29,328.29	\$2,299,080.44
Lovelock Meadows GID	\$2,400,000.00	10/19/04	\$0.00	\$2,400,000.00
Manhattan PER	\$34,000.00	10/19/04	\$5,814.00	\$28,186.00
Washoe County	\$4,000,000.00	1/27/05	\$0.00	\$4,000,000.00
Virgin Valley	\$2,000,137.16	1/27/05	\$0.00	\$2,000,137.16
Golconda	\$956,478.75	1/27/05	\$0.00	\$956,478.75
Sheridan Acres	\$1,258,933.56	4/27/05	\$0.00	\$1,258,933.56
Goldfield PER	\$29,750.00	8/4/05	\$0.00	\$29,750.00
Totals	\$45,272,704.31		\$19,234,939.61	\$26,037,764.70

Bond sales authorized	\$125,000,000.00
Outstanding Bonds	\$47,625,000.00
Remaining authority	\$77,375,000.00
cash in account 4163 FY 06	\$8,202,778.54
funds available	\$85,577,778.54
Less Funds for AB237	\$10,000,000.00
Funds used in AB237	\$0.00
Funds for new grants AB237	\$10,000,000.00
Less unpaid grants AB198	\$26,037,764.70
Less operating costs	\$1,000,000.00
funds for new grants AB198	\$48,540,013.84

Funds for new grants AB198	\$48,540,013.84
Less Grant Applications	\$0.00
Less LOI's this meeting	\$10,199,800.00
Less Additional Funds	\$2,101,855.37
BALANCE	\$36,238,358.47

Funds for new grants AB 237	\$10,000,000.00
Less Grant Applications	\$0.00
Less LOI's this meeting	\$6,497,400.00
BALANCE	\$3,502,600.00

AB198 Grant Applications this meeting

Total **\$0.00**

AB198 Letters of Intent this Meeting

Searchlight \$10,199,800.00

Total **\$10,199,800.00**

AB198 Additional Funding Requests this Meeting

Sun Valley GID	\$281,570.85
Battle Mountain	\$1,483,825.18
Nye Co - Manhattan PER	\$51,850.00
Gerlach	\$284,609.34

Total **\$2,101,855.37**

AB237 Grant Applications this meeting

Total

AB237 Letters of Intent this Meeting

Metropolis Irr. Dist \$6,497,400.00

Total **\$6,497,400.00**